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FOR THE YEAR ENDED DECEMBER 31, 2010
OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code	<u>0707</u>	<u>0707</u>	NAIC Company Code	<u>11139</u>	Employer's ID Number	<u>62-1839257</u>
	(Current)	(Prior)				

Country of Domicile United States of America

Is HMO Federally Qualified? Yes [] No [X]

Statutory Home Office 3175 Lenox Park Blvd., Suite 400, Memphis, TN 38115
(Street and Number) (City or Town, State and Zip Code)

Pittsburgh , PA 15221, 412-858-4000
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address Unison Plaza, 1001 Brinton Rd., Pittsburgh , PA 15221
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records Unison Plaza, 1001 Brinton Rd.
(Street and Number)

_____, _____
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.unisonhealthplan.com

Statutory Statement Contact Jeffrey Brian Snelling, 412-501-0428
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

President	<u>Scott Andrew Bowers #</u>	Treasurer	<u>Robert Worth Oberrender</u>
Secretary	Christina Regina Palme-Krizak	Chief Financial Officer	James Wesley Waters

_____ Rodney Charles Armstead # _____ Scott Andrew Bowers # _____ Michael Paul Radu

State of Tennessee State of Minnesota State of Tennessee
County of Williamson County of Hennepin County of Williamson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Scott Andrew Bowers	Christina Regina Palme-Krizak	James Wesley Waters
President	Secretary	Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

a. Is this an original filing?..... Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	6,308,631	45.869	6,308,631	45.869
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies		0.000		0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations		0.000		0.000
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA		0.000		0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000		0.000
1.513 All other		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000		0.000
1.523 All other		0.000		0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000		0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000		0.000
3.32 Unaffiliated		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by company		0.000	0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0	0.000
6. Contract loans		0.000	0	0.000
7. Receivables for securities		0.000	0	0.000
8. Cash, cash equivalents and short-term investments	7,445,058	54.131	7,445,059	54.131
9. Other invested assets		0.000		0.000
10. Total invested assets	13,753,689	100.000	13,753,690	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,458,118
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	730
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium	150,217
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,308,631
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	6,308,631

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,410,313	5,484,784	5,661,916	5,187,000
	2. Canada				
	3. Other Countries				
	4. Totals	5,410,313	5,484,784	5,661,916	5,187,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	898,317	936,171	896,400	900,000
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	6,308,630	6,420,955	6,558,316	6,087,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	6,308,630	6,420,955	6,558,316	

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	77,755	5,410,314	.0	.0	.0	5,488,069	82.8	11,567,194	70.2	5,488,069	.0
1.2 Class 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.7 Totals	77,755	5,410,314	.0	.0	.0	5,488,069	82.8	11,567,194	70.2	5,488,069	.0
2. All Other Governments											
2.1 Class 1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.2 Class 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.7 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.2 Class 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.7 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 Class 1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.2 Class 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.7 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	.0	898,317	.0	.0	.0	898,317	13.5	897,587	5.4	898,317	.0
5.2 Class 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.3 Class 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.4 Class 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.5 Class 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.6 Class 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5.7 Totals	.0	898,317	.0	.0	.0	898,317	13.5	897,587	5.4	898,317	.0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	244,834	0	0	0	0	244,834	3.7	4,011,111	24.3	244,834	0
6.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	244,834	0	0	0	0	244,834	3.7	4,011,111	24.3	244,834	0
7. Credit Tenant Loans											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
9.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
9.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 322,589	6,308,631	.0	.0	.0	6,631,220	100.0	XXX	XXX	6,631,220	.0
10.2 Class 2	(d) 0	.0	.0	.0	.0	0	.0	XXX	XXX	.0	.0
10.3 Class 3	(d) 0	.0	.0	.0	.0	0	.0	XXX	XXX	.0	.0
10.4 Class 4	(d) 0	.0	.0	.0	.0	0	.0	XXX	XXX	.0	.0
10.5 Class 5	(d) 0	.0	.0	.0	.0	(c) 0	.0	XXX	XXX	.0	.0
10.6 Class 6	(d) 0	.0	.0	.0	.0	(c) 0	.0	XXX	XXX	.0	.0
10.7 Totals	322,589	6,308,631	.0	.0	.0	(b) 6,631,220	100.0	XXX	XXX	6,631,220	.0
10.8 Line 10.7 as a % of Col. 6	4.9	95.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	10,017,774	6,458,118	.0	.0	.0	XXX	XXX	16,475,892	100.0	16,475,892	.0
11.2 Class 2	0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
11.3 Class 3	0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
11.4 Class 4	0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
11.5 Class 5	0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0	.0	.0
11.6 Class 6	0	.0	.0	.0	.0	XXX	XXX	(c) 0	.0	.0	.0
11.7 Totals	10,017,774	6,458,118	.0	.0	.0	XXX	XXX	(b) 16,475,892	100.0	16,475,892	.0
11.8 Line 11.7 as a % of Col. 8	60.8	39.2	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	322,589	6,308,631	.0	.0	.0	6,631,220	100.0	16,475,892	100.0	6,631,220	XXX
12.2 Class 2	0	.0	.0	.0	.0	0	.0	.0	.0	.0	XXX
12.3 Class 3	0	.0	.0	.0	.0	0	.0	.0	.0	.0	XXX
12.4 Class 4	0	.0	.0	.0	.0	0	.0	.0	.0	.0	XXX
12.5 Class 5	0	.0	.0	.0	.0	0	.0	.0	.0	.0	XXX
12.6 Class 6	0	.0	.0	.0	.0	0	.0	.0	.0	.0	XXX
12.7 Totals	322,589	6,308,631	.0	.0	.0	6,631,220	100.0	16,475,892	100.0	6,631,220	XXX
12.8 Line 12.7 as a % of Col. 6	4.9	95.1	.0	.0	.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	4.9	95.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1	0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.2 Class 2	0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.3 Class 3	0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.4 Class 4	0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.5 Class 5	0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.6 Class 6	0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.7 Totals	0	.0	.0	.0	.0	0	.0	.0	.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	.0	.0	.0	.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year, \$0 prior year of bonds with Z designations and \$0 , current year \$0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$0 current year, \$0 prior year of bonds with 5* designations and \$0 , current year \$0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	77,755	5,410,314	0	0	0	5,488,069	82.8	11,567,194	70.2	5,488,069	0
1.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	77,755	5,410,314	0	0	0	5,488,069	82.8	11,567,194	70.2	5,488,069	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	898,317	0	0	0	898,317	13.5	897,587	5.4	898,317	0
5.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	898,317	0	0	0	898,317	13.5	897,587	5.4	898,317	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	244,834	0	0	0	0	244,834	3.7	4,011,111	24.3	244,834	0
6.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
6.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	244,834	0	0	0	0	244,834	3.7	4,011,111	24.3	244,834	0
7. Credit Tenant Loans											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES:											
9.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	322,589	6,308,631	.0	.0	.0	6,631,220	100.0	.XXX	.XXX	6,631,220	.0
10.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	.0	.0	.0	0	0.0	.XXX	.XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	.0	.0	.0	0	0.0	.XXX	.XXX	0	0
10.4 Other	0	0	.0	.0	.0	0	0.0	.XXX	.XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	.0	.0	.0	0	0.0	.XXX	.XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	.XXX	.XXX	0	0
10.7 Totals	322,589	6,308,631	.0	.0	.0	6,631,220	100.0	.XXX	.XXX	6,631,220	.0
10.8 Line 10.7 as a % of Col. 6	4.9	95.1	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	10,017,774	6,458,118	.0	.0	.0	.XXX	.XXX	16,475,892	100.0	16,475,892	.0
11.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	.0	.0	.0	.XXX	.XXX	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	.0	.0	.0	.XXX	.XXX	0	0.0	0	0
11.4 Other	0	0	.0	.0	.0	.XXX	.XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	.0	.0	.0	.XXX	.XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	.XXX	.XXX	0	0.0	0	0
11.7 Totals	10,017,774	6,458,118	.0	.0	.0	.XXX	.XXX	16,475,892	100.0	16,475,892	.0
11.8 Line 11.7 as a % of Col. 8	60.8	39.2	0.0	0.0	0.0	.XXX	.XXX	100.0	.XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	322,589	6,308,631	.0	.0	.0	6,631,220	100.0	16,475,892	100.0	6,631,220	.XXX
12.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	.0	.0	.0	0	0.0	0	0.0	0	.XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	0	0	.0	.0	.0	0	0.0	0	0.0	0	.XXX
12.4 Other	0	0	.0	.0	.0	0	0.0	0	0.0	0	.XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	0	0	.0	.0	.0	0	0.0	0	0.0	0	.XXX
12.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	.XXX
12.7 Totals	322,589	6,308,631	.0	.0	.0	6,631,220	100.0	16,475,892	100.0	6,631,220	.XXX
12.8 Line 12.7 as a % of Col. 6	4.9	95.1	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	4.9	95.1	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	0	0	.0	.0	.0	0	0.0	0	0.0	.XXX	.0
13.2 Single Class Mortgage-Backed /Asset Backed Securities	0	0	.0	.0	.0	0	0.0	0	0.0	.XXX	.0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	.0	.0	.0	0	0.0	0	0.0	.XXX	.0
13.4 Other	0	0	.0	.0	.0	0	0.0	0	0.0	.XXX	.0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	.0	.0	.0	0	0.0	0	0.0	.XXX	.0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	.XXX	0
13.7 Totals	0	0	.0	.0	.0	0	0.0	0	0.0	.XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	10,017,774	10,017,774	0	0	0
2. Cost of short-term investments acquired	43,074,865	43,074,865	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	52,770,050	52,770,050	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	322,589	322,589	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	322,589	322,589	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
912828-AJ-9	US Treasury Note .....	.SD..			1.....	886,943	106.3400	858,164	807,000	846,461	0	(23,913)	0	0	4.375	1.318	FA	13,336	35,306	04/17/2009	08/15/2012
912828-AU-4	US Treasury Note .....	.SD..			1.....	1,289,250	106.8750	1,282,500	1,200,000	1,258,266	0	(26,804)	0	0	3.875	1.540	FA	17,564	46,500	11/03/2009	02/15/2013
912828-GM-6	US Treasury Note .....	.SD..			1.....	3,485,723	105.1610	3,344,120	3,180,000	3,305,586	0	(99,499)	0	0	4.500	1.290	MS	36,561	143,100	06/04/2009	03/31/2012
0199999. U.S. Governments - Issuer Obligations						5,661,916	XXX	5,484,784	5,187,000	5,410,313	0	(150,216)	0	0	XXX	XXX	XXX	67,461	224,906	XXX	XXX
0399999. Total - U.S. Government Bonds						5,661,916	XXX	5,484,784	5,187,000	5,410,313	0	(150,216)	0	0	XXX	XXX	XXX	67,461	224,906	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
586111-JJ-1	Memphis Shelby Cnty TN Arpt Rev Bond Non Call .....	.SD..			1FE.....	896,400	104.0190	936,171	900,000	898,317	0	730	0	0	4.000	4.091	MS	12,000	36,000	03/26/2008	03/01/2013
2599999. U.S. Special Revenues - Issuer Obligations						896,400	XXX	936,171	900,000	898,317	0	730	0	0	XXX	XXX	XXX	12,000	36,000	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						896,400	XXX	936,171	900,000	898,317	0	730	0	0	XXX	XXX	XXX	12,000	36,000	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4199999. Total - Credit Tenant Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						6,558,316	XXX	6,420,955	6,087,000	6,308,630	0	(149,486)	0	0	XXX	XXX	XXX	79,461	260,906	XXX	XXX
7899999. Total - Single Class Mortgage-Backed/Asset-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Multi-Class Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						6,558,316	XXX	6,420,955	6,087,000	6,308,630	0	(149,486)	0	0	XXX	XXX	XXX	79,461	260,906	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired
N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of
N O N E

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
N O N E

Schedule D - Part 6 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Unison Health Plan of Tennessee, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0399999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions of States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous Bonds (Unaffiliated)							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4199999. Total - Credit Tenant Loans							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Single Class Mortgage-Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Defined Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Multi-Class Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
262006-20-8 ...	Dreyfus Govt Cash Mgmt - Inst			12/02/2010 ..	No Broker	XXX	17,790	0	0	0	0	0	17,790	0	0	0.000	0.000		12	0
31846V-56-7 ...	First American Government Obligations Fund Z			12/02/2010 ..	No Broker	XXX	28,388	0	0	0	0	0	28,388	0	0	0.000	0.000		6	0
94975P-40-5 ...	Wells Fargo Government MMKT Fund-Inst Cls			12/02/2010 ..	No Broker	XXX	31,577	0	0	0	0	0	31,577	0	0	0.000	0.000		20	0
8899999. Exempt Money Market Mutual Funds							77,755	0	0	0	0	XXX	77,755	0	0	XXX	XXX	XXX	38	0
26188J-20-6 ...	Dreyfus Money Market Fund			12/06/2010 ..	No Broker	XXX	39,500	0	0	0	0	0	39,500	0	0	0.000	0.000		155	0
31846V-62-5 ...	First American Prime Obligations MMF Class Z			12/02/2010 ..	No Broker	XXX	164,697	0	0	0	0	0	164,697	0	0	0.000	0.000		157	0
94975P-50-4 ...	Wells Fargo Prime Money Market Fund			12/02/2010 ..	No Broker	XXX	40,637	0	0	0	0	0	40,637	0	0	0.000	0.000		139	0
8999999. Class One Money Market Mutual Funds							244,834	0	0	0	0	XXX	244,834	0	0	XXX	XXX	XXX	451	0
9199999 - Totals							322,589	0	0	0	0	XXX	322,589	0	0	XXX	XXX	XXX	489	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	6,634,449	4.	April.....	10,476,898	7.	July.....	15,392,570	10.	October.....	7,655,978
2.	February.....	6,707,179	5.	May.....	6,823,390	8.	August.....	6,607,902	11.	November.....	7,352,507
3.	March.....	7,213,860	6.	June.....	7,111,464	9.	September.....	7,848,671	12.	December.....	7,122,470

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B AR RSD by A.C.A. 23-76-118			316,767	321,147
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS	B MS RSD by Miss. Code Ann. 83-41-325	529,694	537,017		
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	B TN RSD by Tenn. Code Ann. 56-32-112			5,462,169	5,562,791
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	529,694	537,017	5,778,936	5,883,938
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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